

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 067 - E. Yuma CO. Cemetery District Period: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 067 - E. Yuma CO. Cemetery District					
067-00-10000	Type : A - Cash Account	\$4,115.49	\$20,963.07	\$4,716.40	\$20,362.16
067-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
067-00-20010	Type : L - Revenue Control	(\$96,256.77)	\$0.00	\$20,963.07	(\$117,219.84)
067-00-20020	Type : L - Expense Control	\$93,066.44	\$4,716.40	\$0.00	\$97,782.84
067-00-20100	Type : L - Fund Balance	(\$925.16)	\$0.00	\$0.00	(\$925.16)
067-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30105	Type : R - Current Tax Real	(\$51,914.14)	\$0.00	\$5,629.51	(\$57,543.65)
067-00-30110	Type : R - Current Tax Oil and Gas	(\$6,511.52)	\$0.00	\$82.78	(\$6,594.30)
067-00-30115	Type : R - Current Tax Personal Property	(\$7,149.22)	\$0.00	\$1,395.75	(\$8,544.97)
067-00-30120	Type : R - Current Tax Mineral	(\$386.22)	\$0.00	\$2.85	(\$389.07)
067-00-30125	Type : R - Current Tax Possessory Interes	(\$124.47)	\$0.00	\$0.00	(\$124.47)
067-00-30130	Type : R - Current Tax State Assessed	(\$24,161.46)	\$0.00	\$12,905.90	(\$37,067.36)
067-00-30135	Type : R - Current Tax Mobile Home	(\$176.73)	\$0.00	\$6.34	(\$183.07)
067-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30300	Type : R - Current Interest	(\$10.40)	\$0.00	\$7.59	(\$17.99)
067-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
067-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
067-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$50.11	(\$50.11)

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067-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
067-00-33000	Type : R - Auto Tax B Collection	(\$3,928.78)	\$0.00	\$731.97	(\$4,660.75)
067-00-33100	Type : R - Auto Tax A & F Collection	(\$1,893.83)	\$0.00	\$150.27	(\$2,044.10)
067-00-49100	Type : X - Treasurer Fees	\$2,713.06	\$600.91	\$0.00	\$3,313.97
067-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
067-00-49500	Type : X - Checks Written / ACH Transfer	\$90,353.38	\$4,115.49	\$0.00	\$94,468.87
Fund: 067 - E. Yuma CO. Cemetery District Totals :		(\$3,190.33)	\$30,395.87	\$46,642.54	(\$19,437.00)
Total Fund Revenues:		\$20,963.07	Total Fund Expenses:	\$4,716.40	Net Revenue Over Expense:
					\$16,246.67

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